

Meierhenry Sargent LLP

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RECEIVED

MAR 06 2017

S.D. SEC. OF STATE

1162108

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

March 2, 2017

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

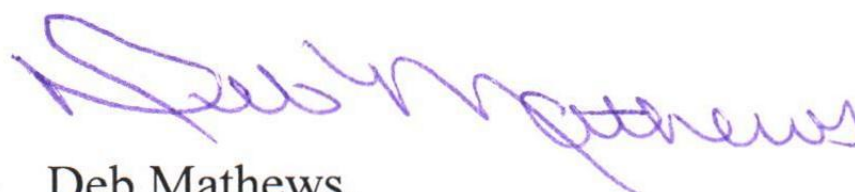
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Viborg
\$606,000 Drinking Water Borrower Bond, Series 2017

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

RECEIVED

MAR 06 2017

S.D. SEC. OF STATE

11/2/17

City of Viborg
\$606,000 Drinking Water Borrower Bond
dated March 1, 2017

BOND INFORMATION STATEMENT

State of South Dakota

SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Viborg
2. Designation of issue: Borrower Bond.
3. Date of issue: March 1, 2017
4. Purpose of issue: Water Distribution Replacement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$606,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1st day of March 2017.

Lori L. Jorgensen
By: Lori Jorgensen
Its: Finance Officer

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	\$606,000.00
Annual interest rate	0.00%
Loan period in years	30
Number of payments per year	4
Start date of loan	8/15/2019

LOAN SUMMARY

Scheduled payment	\$5,050.00
Scheduled number of payments	120
Actual number of payments	120
Total early payments	\$0.00
Total interest	\$0.00

Optional extra payments

\$0.00

LENDER NAME

Conservancy District

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	8/15/2019	\$606,000.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$600,950.00	\$0.00
2	9/15/2019	\$600,950.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$595,900.00	\$0.00
3	10/15/2019	\$595,900.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$590,850.00	\$0.00
4	11/15/2019	\$590,850.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$585,800.00	\$0.00
5	12/15/2019	\$585,800.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$580,750.00	\$0.00
6	1/15/2020	\$580,750.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$575,700.00	\$0.00
7	2/15/2020	\$575,700.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$570,650.00	\$0.00
8	3/15/2020	\$570,650.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$565,600.00	\$0.00
9	4/15/2020	\$565,600.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$560,550.00	\$0.00
10	5/15/2020	\$560,550.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$555,500.00	\$0.00
11	6/15/2020	\$555,500.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$550,450.00	\$0.00
12	7/15/2020	\$550,450.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$545,400.00	\$0.00
13	8/15/2020	\$545,400.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$540,350.00	\$0.00
14	9/15/2020	\$540,350.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$535,300.00	\$0.00
15	10/15/2020	\$535,300.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$530,250.00	\$0.00
16	11/15/2020	\$530,250.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$525,200.00	\$0.00
17	12/15/2020	\$525,200.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$520,150.00	\$0.00
18	1/15/2021	\$520,150.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$515,100.00	\$0.00
19	2/15/2021	\$515,100.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$510,050.00	\$0.00
20	3/15/2021	\$510,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$505,000.00	\$0.00
21	4/15/2021	\$505,000.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$499,950.00	\$0.00
22	5/15/2021	\$499,950.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$494,900.00	\$0.00
23	6/15/2021	\$494,900.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$489,850.00	\$0.00
24	7/15/2021	\$489,850.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$484,800.00	\$0.00
25	8/15/2021	\$484,800.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$479,750.00	\$0.00
26	9/15/2021	\$479,750.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$474,700.00	\$0.00
27	10/15/2021	\$474,700.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$469,650.00	\$0.00
28	11/15/2021	\$469,650.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$464,600.00	\$0.00
29	12/15/2021	\$464,600.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$459,550.00	\$0.00
30	1/15/2022	\$459,550.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$454,500.00	\$0.00
31	2/15/2022	\$454,500.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$449,450.00	\$0.00
32	3/15/2022	\$449,450.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$444,400.00	\$0.00
33	4/15/2022	\$444,400.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$439,350.00	\$0.00
34	5/15/2022	\$439,350.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$434,300.00	\$0.00
35	6/15/2022	\$434,300.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$429,250.00	\$0.00
36	7/15/2022	\$429,250.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$424,200.00	\$0.00
37	8/15/2022	\$424,200.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$419,150.00	\$0.00

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
38	9/15/2022	\$419,150.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$414,100.00	\$0.00
39	10/15/2022	\$414,100.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$409,050.00	\$0.00
40	11/15/2022	\$409,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$404,000.00	\$0.00
41	12/15/2022	\$404,000.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$398,950.00	\$0.00
42	1/15/2023	\$398,950.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$393,900.00	\$0.00
43	2/15/2023	\$393,900.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$388,850.00	\$0.00
44	3/15/2023	\$388,850.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$383,800.00	\$0.00
45	4/15/2023	\$383,800.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$378,750.00	\$0.00
46	5/15/2023	\$378,750.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$373,700.00	\$0.00
47	6/15/2023	\$373,700.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$368,650.00	\$0.00
48	7/15/2023	\$368,650.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$363,600.00	\$0.00
49	8/15/2023	\$363,600.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$358,550.00	\$0.00
50	9/15/2023	\$358,550.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$353,500.00	\$0.00
51	10/15/2023	\$353,500.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$348,450.00	\$0.00
52	11/15/2023	\$348,450.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$343,400.00	\$0.00
53	12/15/2023	\$343,400.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$338,350.00	\$0.00
54	1/15/2024	\$338,350.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$333,300.00	\$0.00
55	2/15/2024	\$333,300.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$328,250.00	\$0.00
56	3/15/2024	\$328,250.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$323,200.00	\$0.00
57	4/15/2024	\$323,200.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$318,150.00	\$0.00
58	5/15/2024	\$318,150.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$313,100.00	\$0.00
59	6/15/2024	\$313,100.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$308,050.00	\$0.00
60	7/15/2024	\$308,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$303,000.00	\$0.00
61	8/15/2024	\$303,000.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$297,950.00	\$0.00
62	9/15/2024	\$297,950.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$292,900.00	\$0.00
63	10/15/2024	\$292,900.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$287,850.00	\$0.00
64	11/15/2024	\$287,850.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$282,800.00	\$0.00
65	12/15/2024	\$282,800.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$277,750.00	\$0.00
66	1/15/2025	\$277,750.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$272,700.00	\$0.00
67	2/15/2025	\$272,700.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$267,650.00	\$0.00
68	3/15/2025	\$267,650.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$262,600.00	\$0.00
69	4/15/2025	\$262,600.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$257,550.00	\$0.00
70	5/15/2025	\$257,550.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$252,500.00	\$0.00
71	6/15/2025	\$252,500.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$247,450.00	\$0.00
72	7/15/2025	\$247,450.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$242,400.00	\$0.00
73	8/15/2025	\$242,400.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$237,350.00	\$0.00
74	9/15/2025	\$237,350.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$232,300.00	\$0.00
75	10/15/2025	\$232,300.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$227,250.00	\$0.00
76	11/15/2025	\$227,250.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$222,200.00	\$0.00
77	12/15/2025	\$222,200.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$217,150.00	\$0.00
78	1/15/2026	\$217,150.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$212,100.00	\$0.00
79	2/15/2026	\$212,100.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$207,050.00	\$0.00
80	3/15/2026	\$207,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$202,000.00	\$0.00
81	4/15/2026	\$202,000.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$196,950.00	\$0.00
82	5/15/2026	\$196,950.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$191,900.00	\$0.00
83	6/15/2026	\$191,900.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$186,850.00	\$0.00
84	7/15/2026	\$186,850.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$181,800.00	\$0.00
85	8/15/2026	\$181,800.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$176,750.00	\$0.00

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
86	9/15/2026	\$176,750.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$171,700.00	\$0.00
87	10/15/2026	\$171,700.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$166,650.00	\$0.00
88	11/15/2026	\$166,650.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$161,600.00	\$0.00
89	12/15/2026	\$161,600.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$156,550.00	\$0.00
90	1/15/2027	\$156,550.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$151,500.00	\$0.00
91	2/15/2027	\$151,500.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$146,450.00	\$0.00
92	3/15/2027	\$146,450.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$141,400.00	\$0.00
93	4/15/2027	\$141,400.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$136,350.00	\$0.00
94	5/15/2027	\$136,350.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$131,300.00	\$0.00
95	6/15/2027	\$131,300.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$126,250.00	\$0.00
96	7/15/2027	\$126,250.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$121,200.00	\$0.00
97	8/15/2027	\$121,200.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$116,150.00	\$0.00
98	9/15/2027	\$116,150.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$111,100.00	\$0.00
99	10/15/2027	\$111,100.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$106,050.00	\$0.00
100	11/15/2027	\$106,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$101,000.00	\$0.00
101	12/15/2027	\$101,000.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$95,950.00	\$0.00
102	1/15/2028	\$95,950.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$90,900.00	\$0.00
103	2/15/2028	\$90,900.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$85,850.00	\$0.00
104	3/15/2028	\$85,850.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$80,800.00	\$0.00
105	4/15/2028	\$80,800.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$75,750.00	\$0.00
106	5/15/2028	\$75,750.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$70,700.00	\$0.00
107	6/15/2028	\$70,700.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$65,650.00	\$0.00
108	7/15/2028	\$65,650.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$60,600.00	\$0.00
109	8/15/2028	\$60,600.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$55,550.00	\$0.00
110	9/15/2028	\$55,550.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$50,500.00	\$0.00
111	10/15/2028	\$50,500.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$45,450.00	\$0.00
112	11/15/2028	\$45,450.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$40,400.00	\$0.00
113	12/15/2028	\$40,400.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$35,350.00	\$0.00
114	1/15/2029	\$35,350.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$30,300.00	\$0.00
115	2/15/2029	\$30,300.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$25,250.00	\$0.00
116	3/15/2029	\$25,250.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$20,200.00	\$0.00
117	4/15/2029	\$20,200.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$15,150.00	\$0.00
118	5/15/2029	\$15,150.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$10,100.00	\$0.00
119	6/15/2029	\$10,100.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00
120	7/15/2029	\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.00